

Transition Black Isle
I&E Prev Year Comparison
April 2017 through February 2018

	Apr '17 - Feb 18	Apr '16 - Feb 17	£ Change	% Change
Income				
5000 · Grants				
5020 · Co-operative Community Fund	2,307.62	0.00	2,307.62	100.0%
5085 · Other Grants	0.00	490.00	-490.00	-100.0%
Total 5000 · Grants	2,307.62	490.00	1,817.62	370.9%
5100 · Market stall income				
5105 · Market stallholders Cromarty	1,430.00	1,869.00	-439.00	-23.5%
5110 · Market stallholders N Kessock	2,192.00	2,269.00	-77.00	-3.4%
Total 5100 · Market stall income	3,622.00	4,138.00	-516.00	-12.5%
5200 · Membership	75.00	1,005.00	-930.00	-92.5%
5300 · Sales				
5305 · Book sales	46.58	100.00	-53.42	-53.4%
5310 · Produce sales	65.15	0.00	65.15	100.0%
5315 · Catering sales	48.66	10.00	38.66	386.6%
5320 · Other sales	1,219.00	917.73	301.27	32.8%
5325 · Potato Days	285.70	50.20	235.50	469.1%
Total 5300 · Sales	1,665.09	1,077.93	587.16	54.5%
5400 · Donations Income	2,125.87	1,517.07	608.80	40.1%
5999 · Sundry income	1,000.00	0.00	1,000.00	100.0%
8900 · Interest Income	0.00	7.06	-7.06	-100.0%
Total Income	10,795.58	8,235.06	2,560.52	31.1%
Expense				
6550 · Contract Labour				
6555 · Market organiser	2,180.00	2,700.00	-520.00	-19.3%
6565 · Bookkeeper	395.10	423.00	-27.90	-6.6%
6570 · Bike maintenance	682.50	0.00	682.50	100.0%
Total 6550 · Contract Labour	3,257.60	3,123.00	134.60	4.3%
6660 · Other Staff & Vol Expenses	359.74	80.14	279.60	348.9%
7000 · Event costs				
7010 · Venue Hire	366.00	895.20	-529.20	-59.1%
7025 · Potato day expenses	338.91	1,704.73	-1,365.82	-80.1%
7050 · Other Event Costs	682.53	847.57	-165.04	-19.5%
7000 · Event costs - Other	50.00	0.00	50.00	100.0%
Total 7000 · Event costs	1,437.44	3,447.50	-2,010.06	-58.3%
7500 · Community Market Costs				
7510 · Community Market Hall Hire	672.00	640.00	32.00	5.0%
7550 · Community Market Other Co...	158.64	327.46	-168.82	-51.6%
Total 7500 · Community Market Costs	830.64	967.46	-136.82	-14.1%
8000 · Promotional expenses				
8005 · Advertising - Core Events	70.00	0.00	70.00	100.0%
8050 · Other Promotional Exps	1,061.24	66.30	994.94	1,500.7%
8000 · Promotional expenses - Other	-70.00	0.00	-70.00	-100.0%
Total 8000 · Promotional expenses	1,061.24	66.30	994.94	1,500.7%
8100 · Publications	0.00	1,709.00	-1,709.00	-100.0%
8150 · Public surveys	360.00	250.00	110.00	44.0%
8400 · Website	2,670.11	309.40	2,360.71	763.0%
8450 · Memberships	48.00	0.00	48.00	100.0%
8500 · Legal & professional expenses				
8510 · Insurance	0.00	260.06	-260.06	-100.0%
Total 8500 · Legal & professional exp...	0.00	260.06	-260.06	-100.0%
8600 · Tools & Consumables	0.00	34.53	-34.53	-100.0%
Total Expense	10,024.77	10,247.39	-222.62	-2.2%
Profit for the Year	770.81	-2,012.33	2,783.14	138.3%